



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 21, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,886	\$ 6,418	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	32,261	23,840	15,390	27,735
Total Operating Balance	\$ 38,147	\$ 30,258	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 420	\$ 4,113	Commodity Credit Corporation programs ..	\$ 40	\$ 539	\$ 19,770
Commodity Credit Corporation programs ..	44	766	7,163	Defense Vendor Payments (EFT)	640	13,873	129,450
Customs and Certain Excise Taxes	90	1,530	14,735	Education Department programs	176	3,334	42,154
Deposits by States:				Energy Department programs	84	1,328	14,060
Supplemental Security Income	0	0	2,339	Federal Employees Insurance Payments ..	243	2,325	22,489
Unemployment	97	736	8,439	Fed. Highway Administration programs ...	76	1,381	14,166
Education Department programs	109	920	10,018	Federal Salaries (EFT)	119	6,626	71,581
Energy Department programs	18	189	3,543	Food and Nutrition Service (misc)	108	1,554	13,620
Estate and Gift Taxes	117	1,675	13,502	Food Stamps	40	1,379	11,737
Federal Reserve Earnings	81	742	11,514	GSA programs	27	1,352	10,169
Foreign Deposits, Military Sales	8	788	5,481	Health and Human Services Grants (misc)	262	3,908	39,199
FTD's Received (Table IV)	3,520	33,633	288,229	Housing and Urban Development programs	129	3,351	28,724
Housing and Urban Development programs	0	443	5,653	Interest on Treasury Securities	5	2,364	67,207
Individual Income and Employment				Justice Department programs	87	837	7,631
Taxes, Not Withheld	9,671	58,293	132,043	Labor Dept. prgms (excl. unemployment) .	38	675	7,210
Interest recd from T&L Depositories	0	2	69	Medicaid	479	10,871	96,686
Justice Department programs	12	152	2,400	Medicare	1,366	18,109	162,048
Postal Service	335	5,911	55,907	NASA programs	43	759	6,900
Public Debt Cash Issues (Table III-B)	230	260,095	2,531,924	Postal Service Money Orders and Other ..	146	2,860	27,568
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	115	258,694	2,271,490
Federal Housing Admin: Note Sales	164	434	1,145	Social Security Benefits (EFT)	3,384	28,558	216,397
				Temporary Assistance for Needy			
				Families (HHS)	19	915	10,143
				Unemployment Insurance Benefits	156	2,326	27,157
				Veterans Affairs programs	60	1,176	10,319
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	75	3,260	22,254
				Thrift Savings Plan Transfer	55	1,041	11,753
				Transportation Security Admin. (DHS) ..	13	153	1,074
Total Other Deposits	164	1,646	13,618				
Change in Balance of Uncollected							
Funds (closing balance \$722)	-78	-595	-601				
Transfers from Depositories	1,724	95,473	958,842	Unclassified	2,090	31,003	180,057
Total Federal Reserve Account	16,161	462,821	4,068,929	Total, Other Withdrawals	2,234	65,846	439,800
Tax and Loan Note Accounts:				Transfers to Depositories	6,618	27,878	302,596
FTD's Received (Table IV)	3,526	84,466	660,772	Total Federal Reserve Account	16,693	462,818	4,070,267
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	6,618	27,878	302,596	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	1,724	95,473	958,842
Accounts (Table V)	10,144	112,345	963,367	Total Withdrawals (excluding transfers)	\$ 10,075	\$ 434,940	\$ 3,767,671
Total Deposits (excluding transfers)	\$ 17,964	\$ 451,814	\$ 3,770,859	Net Change in Operating Cash Balance	\$ 7,889	\$ 16,874	\$ 3,188

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 252,610	\$ 1,959,110
Regular Series	\$ 0	\$ 179,723	\$ 1,858,965	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	35	761	2,015	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	48	831	7,275
Nonmarketable:				Government Account Series	110,850	1,936,109	21,886,511
Depository Compensation Security	0	0	17,075	Domestic Series	0	24	99
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	19	384	6,166	State and Local Series	66	5,201	61,105
Interest Increment	0	675	4,242	Other	0	26	390
Government Account Series	110,587	1,943,494	21,990,207				
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	212	9,223	72,473				
Other	0	114	435				
Total Issues	\$ 110,853	\$ 2,205,408	\$ 24,548,420	Total Redemptions	\$ 110,965	\$ 2,194,803	\$ 24,190,067
				Net Change in Public Debt Outstanding	\$ -113	\$ 10,605	\$ 358,353

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 110,853	\$ 2,205,408	\$ 24,548,420
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	510	5,178
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,587	1,943,494	21,990,207
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	35	717	1,944
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	230	260,095	2,531,924
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,965	2,194,803	24,190,067
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,850	1,936,109	21,886,511
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 115	\$ 258,694	\$ 2,271,490

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,566	\$ 86,558	\$ 817,522
Individual Estimated Income Taxes	18	3,255	3,970
Railroad Retirement Taxes	13	212	2,298
Excise Taxes	14	3,120	35,276
Corporation Income Taxes	137	27,085	116,072
Federal Unemployment Taxes	33	285	2,188
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	366
Change in Balance of Unclassified Taxes	-727	881	896
Total	\$ 7,056	\$ 121,424	\$ 978,587
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	1,747	18,157
Collector Depositories	3,423	31,886	270,072
Tax and Loan Accounts	3,526	84,466	660,772
Inter-agency Transfers	10	3,325	29,587

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,180,116	\$ 4,179,927	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,961,557	2,961,859	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,141,673	7,141,786	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,928	41,956	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,099,363	\$ 7,099,448	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 157	\$ 110	\$ 23,573	\$ 23,840
Deposits:				
Taxes Received (Table IV)	11	94	3,422	3,526
Transfers to Depositories	14	5	2,600	2,618
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	23	1,696	1,724
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 177	\$ 185	\$ 27,898	\$ 32,261

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 30,699	\$ 160,005
Business	99	4,844	38,746